



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 08 de agosto de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			700	\$ 56,000.00	\$ 56,000.00	\$ 80.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 29,000.00	\$ 29,000.00	100%
UNIBANK, S.A.	UNIB0350000815D	3.5%	07-ago-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
UNIBANK, S.A.	UNIB0350000815D	3.5%	07-ago-2015	1	\$ 500,000.00	\$ 500,000.00	100%
UNIBANK, S.A.	UNIB0350000815D	3.5%	07-ago-2015	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
UNIBANK, S.A.	UNIB0350000815D	3.5%	07-ago-2015	1	\$ 500,000.00	\$ 500,000.00	100%
UNIBANK, S.A.	UNIB0350000815D	3.5%	07-ago-2015	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0375000316A	3.75%	31-mar-2016	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 20,000.00	\$ 20,000.00	100%
ACCIONES DE FONDO							
PRIVAL MILA FUND, S.A.	PMILAF1			9,039.96	\$ 10,000.00	\$ 10,000.00	\$ 1.1062
MERCADO SECUNDARIO							
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0500000316K	5%	15-mar-2016	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS							
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525001118D	5.25%	13-nov-2018	1	\$ 17,000.00	\$ 17,000.00	100%
PETROLEOS DELTA, S.A.	PDEL0475000518A	4.75%	09-may-2018	1	\$ 15,000.00	\$ 15,000.00	100%
ACCIONES PREFERIDAS							
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	25	\$ 25,000.00	\$ 25,000.00	\$ 1,000.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	20	\$ 20,000.00	\$ 20,000.00	\$ 1,000.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	60	\$ 60,000.00	\$ 60,000.00	\$ 1,000.00
ACCIONES DE FONDO							
PRIVAL BOND FUND	PBFA		30-mar-2050	27,367.9	\$ 24,800.00	\$ 24,800.00	\$ 0.90617



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 5,029,000.00	\$ 5,029,000.00
NOTAS CORPORATIVAS	\$ 20,000.00	\$ 20,000.00
BONOS	\$ 72,000.00	\$ 72,000.00
ACCIONES PREFERIDAS	\$ 205,000.00	\$ 205,000.00
ACCIONES COMUNES	\$ 56,000.00	\$ 56,000.00
ACCIONES DE FONDO	\$ 34,800.00	\$ 34,800.00
	<u>\$ 5,416,800.00</u>	<u>\$ 5,416,800.00</u>